

CERTIFICATE

To the Clerk of Montgomery County, State of Kansas

We, the undersigned, officers of

City of Cherryvale

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2015; and
(3) the Amount(s) of 2014 Ad Valorem Tax are within statutory limitations.

			2015 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	County Clerk's Use Only
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Computation to Determine State Library Grant			7		
Fund					
K.S.A.					
General	12-101a	8	2,060,141	320,961	43,369
Debt Service	10-113	9	263,988		- 0 -
Library	12-1220	9	64,994	47,225	6,381

3,400,763



Assisted by:

Christopher Weiner
City Clerk

Address:
123 W. Main St.
Cherryvale, KS 67335

Email:
cweiner@cherryvaleksa.com

Attest: 8-21 2014

Charlotte Schmidt
County Clerk

JOHN M WRIGHT John M Wright
Randy Waggoner Randy Waggoner

Kevin D. Crain Kevin D. Crain

Chad A. Wickham Chad A. Wickham

Lawrence P. Forman JR
Governing Body

Allocation of Motor, Recreational, 16/20M Vehicle Tax

Budgeted Funds for 2014	Budget Tax Levy Amount for 2013	Allocation for Year 2015		
		MVT	RVT	16/20M Veh
General	252,614	52,135	270	301
Debt Service				
Library	45,195	9,328	48	54
TOTAL	297,809	61,463	318	355

County Treas Motor Vehicle Estimate	<u>61,463</u>		
County Treasurers Recreational Vehicle Estimate		<u>318</u>	
County Treasurers 16/20M Vehicle Estimate			<u>355</u>

Motor Vehicle Factor	<u>0.20638</u>		
Recreational Vehicle Factor		<u>0.00107</u>	
16/20M Vehicle Factor			<u>0.00119</u>

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2015

Library found in: City of Cherryvale
Montgomery County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2014</u>	<u>2015</u>
Ad Valorem Tax	\$45,195	\$47,225
Delinquent Tax	\$2,813	\$2,813
Motor Vehicle Tax	\$8,340	\$9,328
Recreational Vehicle Tax	\$70	\$48
16/20M Vehicle Tax	\$199	\$54
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$56,617	\$59,468
Difference in Total Taxes:	\$2,851	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$7,435,491	\$7,363,728
Did Assessed Valuation Decrease?	Yes	
Levy Rate	6.078	6.413
Difference in Levy Rate:	0.335	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Cheneyvale

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	11,873	12,669	13,144
Receipts:			
Ad Valorem Tax	-10	0	0
Delinquent Tax	719	468	0
Motor Vehicle Tax	69	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	23	7	0
Operating Transfers from:			
Sewer Utility Fund	155,091	157,090	155,090
Water Utility Fund	106,048	104,644	108,898
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	261,940	262,209	263,988
Resources Available:	273,813	274,878	277,132
Expenditures:			
Debt Services			
Principal	114,028	116,632	124,343
Interest	145,025	142,602	137,145
Commissions and Postage	2,091	2,500	2,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	261,144	261,734	263,988
Unencumbered Cash Balance Dec 31	12,669	13,144	0
2013/2014/2015 Budget Authority Amount	263,639	272,239	263,988
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			263,988
Tax Required			0
Delinquent Comp Rate:			0.0%
Amount of 2014 Ad Valorem Tax			0

Adopted Budget Library	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	560	559	5,388
Receipts:			
Ad Valorem Tax	36,869	45,195	0
Delinquent Tax	2,170	2,813	2,813
Motor Vehicle Tax	7,680	8,340	9,328
Recreational Vehicle Tax	47	70	48
16/20M Vehicle Tax	11	199	54
In Lieu of Taxes	138	149	138
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	46,915	56,766	12,381
Resources Available:	47,475	57,325	17,769
Expenditures:			
Culture and Recreation			
Appropriation to Library Board	34,423	51,937	52,500
Debt Service			
Liñ Lease Payment	12,493	0	12,494
(Pay out of Equip Res Fund in 2013)			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	46,916	51,937	64,994
Unencumbered Cash Balance Dec 31	559	5,388	0
2013/2014/2015 Budget Authority Amount	50,683	51,937	64,994
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			64,994
Tax Required			47,225
Delinquent Comp Rate:			0.0%
Amount of 2014 Ad Valorem Tax			47,225

City of Cherryvale

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	411,151	347,751	292,778
Receipts:			
Sewer Collections	241,557	241,056	240,000
Penalties	5,857	5,698	5,500
Reimbursed Expense	8,626	0	0
Operating Transfer from General Fund	179,296	225,347	187,781
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	435,336	472,101	433,281
Resources Available:	846,487	819,852	726,059
Expenditures:			
Personal Services	74,133	70,087	86,153
Contractual Services	16,301	14,189	17,105
Commodities	34,910	18,708	39,630
Capital Outlay	3,301	52,000	100,000
Operating Transfer to Bond & Interest Fun	155,091	157,090	155,090
Operating Transfer to Equipment Reserve	25,000	25,000	25,000
Operating Transfer to Capital Improvemen	25,000	25,000	25,000
Operating Transfer to General Fund	165,000	165,000	165,000
Miscellaneous			1,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	498,736	527,074	613,978
Unencumbered Cash Balance Dec 31	347,751	292,778	112,081
2013/2014/2015 Budget Authority Amount	534,526	748,113	613,978

Adopted Budget

Refuse Utility	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	11,462	11,921	12,381
Receipts:			
Charges for Service			
Collection Fees	130,033	129,981	129,981
Polycart Rentals	1,942	1,889	1,876
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	131,975	131,871	131,857
Resources Available:	143,437	143,792	144,238
Expenditures:			
General Utility Services			
Contractual Services	131,516	131,411	144,237
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	131,516	131,411	144,237
Unencumbered Cash Balance Dec 31	11,921	12,381	1
2013/2014/2015 Budget Authority Amount	140,000	140,992	144,237

0

NON-BUDGETED FUNDS (A)

2015

(Only the actual budget year for 2013 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:				(2) Fund Name:				(3) Fund Name:				(4) Fund Name:				(5) Fund Name:			
Capital Improvements				Small Grants				Municipal Equipment				HAZ SUB Brownfields				Petroleum Brownfields			
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered			
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1			
0		0		0		64,919		64,919		4,473		4,473		14,444		14,444			
Receipts:				Receipts:				Receipts:				Receipts:				Receipts:			
Donations		3,950				Transfer from:													
Transfer from:						General Fund		20,000											
General Fund		134,472				Water Utility Fund		25,000											
Water Utility Fund		25,000				Sewer Utility Fund		25,000											
Sewer Utility Fund		25,000																	
Total Receipts		188,422		Total Receipts		0		Total Receipts		70000		Total Receipts		0		Total Receipts			
Resources Available:		188,422		Resources Available:		0		Resources Available:		134,919		Resources Available:		4,473		Resources Available:			
Expenditures:				Expenditures:				Expenditures:				Expenditures:				Expenditures:			
General Government						Capital Projects				Residual Transfer to:				Residual Transfer to:					
Capital Outlay		24,908				Capital Outlay		9,060		General Fund		4,473		General Fund		14,444			
						Debt Service													
						Capital Lease Pmnt		42,451											
Total Expenditures		24,908		Total Expenditures		0		Total Expenditures		51,511		Total Expenditures		4,473		Total Expenditures			
Cash Balance Dec 31		163,514		Cash Balance Dec 31		0		Cash Balance Dec 31		83,408		Cash Balance Dec 31		0		Cash Balance Dec 31			

NOTICE OF BUDGET HEARING

The governing body of
City of Cherryvale
will meet on August 4, 2014 at 7:00 PM at City Hall Council Chambers for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2013		Current Year Estimate for 2014		Proposed Budget for 2015		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Estimate Tax Rate *
General	1,801,817	37.156	1,778,919	33.974	2,060,141	320,961	43.587
Debt Service	261,144		261,734		263,988		
Library	46,916	6.052	51,937	6.078	64,994	47,225	6.413
Special Highway	116,720		99,322		112,575		
Water Utility	690,221		822,218		865,944		
Sewer Utility	498,736		527,074		613,978		
Refuse Utility	131,516		131,411		144,237		
Special Parks & Recreation	5,208		895		9,467		
Non-Budgeted Funds-A	95,336						
Non-Budgeted Funds-B	90,541						
Totals	3,738,155	43.208	3,673,509	40.052	4,135,324	368,186	50.000
Less: Transfers	986,332		1,066,090		1,087,792		
Net Expenditure	2,751,823		2,607,419		3,047,532		
Total Tax Levied	295,876		297,809		XXXXXXXXXXXXXXXXXXXX		
Assessed							
Valuation	6,847,622		7,435,491		7,363,728		
Outstanding Indebtedness, January 1,	2012		2013		2014		
G.O. Bonds	3,026,846		2,943,374		2,853,129		
Revenue Bonds	0		0		0		
Other	624,135		601,959		578,175		
Lease Purchase Principal	108,095		183,007		154,737		
Total	3,759,076		3,728,340		3,586,041		

*Tax rates are expressed in mills

Travis Goedken
City Official Title: City Administrator